

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]

Frank & Ruth Samper

Case No.

17-18828

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED:

11-30-17

PETITION DATE:

11-8-17

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
b. Total Assets
c. Current Liabilities
d. Total Liabilities

End of Current Month	End of Prior Month	As of Petition Filing
\$0		
\$0	16,695,000	
\$0	2587,865	
\$0		

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

Current Month	Prior Month	Cumulative (Case to Date)
\$0	20,115	\$0
\$0	23,147	\$0
\$0	-3532	\$0
\$0		\$0
\$0	-3532	\$0

4. **Profit/(Loss) from the Statement of Operations**5. **Account Receivables (Pre and Post Petition)**6. **Post-Petition Liabilities**7. **Past Due Post-Petition Account Payables (over 30 days)**

Current Month	Prior Month	Cumulative (Case to Date)
N/A	N/A	N/A
\$0		
\$0		
\$0		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) YES
10. If the answer is yes to 8 or 9, were all such payments approved by the court? No
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) No
12. Is the estate insured for replacement cost of assets and for general liability? part
13. Are a plan and disclosure statement on file? No
14. Was there any post-petition borrowing during this reporting period? No
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date:

12/22/17

Responsible Individual

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended 11-30-17

Assets		Check if Exemption Claimed on Schedule C	Market Value
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	<u>—</u>	<u>—</u>
2	Accounts receivable (net)	<u>—</u>	<u>—</u>
3	Retainer(s) paid to professionals	<u>25,000</u>	<u>—</u>
4	Other: _____	<u>—</u>	<u>—</u>
5	_____	<u>—</u>	<u>—</u>
6	Total Current Assets		\$0
Long Term Assets (Market Value)			
7	Real Property (residential)	<u>16,695,000</u>	<u>16,695,000</u>
8	Real property (rental or commercial)	<u>11,000</u>	<u>11,000</u>
9	Furniture, Fixtures, and Equipment	<u>135,000</u>	<u>135,000</u>
10	Vehicles	<u>300,000</u>	<u>300,000</u>
11	Partnership interests	<u>0</u>	<u>0</u>
12	Interest in corporations	<u>0</u>	<u>0</u>
13	Stocks and bonds	<u>0</u>	<u>0</u>
14	Interests in IRA, Keogh, other retirement plans	<u>0</u>	<u>0</u>
15	Other: _____	<u>0</u>	<u>0</u>
16	_____	<u>0</u>	<u>0</u>
17	Total Long Term Assets		<u>16,695,000</u> \$0
18	Total Assets		\$0
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)		<u>—</u>
20	Post-petition delinquent other than taxes (over 30 days)		<u>—</u>
21	Post-petition delinquent taxes		<u>0</u>
22	Accrued professional fees		<u>0</u>
23	Other: _____		<u>—</u>
24	_____		<u>—</u>
25	Total Current Liabilities		\$0
26	Long-Term Post Petition Debt		<u>16,695,000</u> \$0
27	Total Post-Petition Liabilities		\$0
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)		<u>0</u>
29	Secured claims (other)		<u>0</u>
30	Priority unsecured claims		<u>0</u>
31	General unsecured claims		<u>0</u>
32	Total Pre-Petition Liabilities		\$0
33	Total Liabilities		\$0
Equity (Deficit)			
34	Total Equity (Deficit)		<u>—</u>
35	Total Liabilities and Equity (Deficit)		\$0

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 Increase/(Decrease) in Cash and Cash Equivalents
 For the Month Ended _____

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	0	
2	Cash Received from Sales	0	
3	Interest Received	0	
4	Borrowings	0	
5	Funds from Shareholders, Partners, or Other Insiders	0	
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$0	\$0
Cash Disbursements			
13	Selling	0	
14	Administrative	0	
15	Capital Expenditures	0	
16	Principal Payments on Debt		
17	Interest Paid		
18	Rent/Lease:		
19	Personal Property	0	
20	Real Property		
21	Amount Paid to Owner(s)/Officer(s)		
22	Salaries	0	
23	Draws		
24	Commissions/Royalties		
25	Expense Reimbursements		
26	Other		
27	Salaries/Commissions (less employee withholding)	0	
28	Management Fees	0	
29	Taxes:		
30	Employee Withholding		
31	Employer Payroll Taxes		
32	Real Property Taxes		
33	Other Taxes		
34	Other Cash Outflows:	0	
35			
36			
37	Total Cash Disbursements:	\$0	\$0
38	Net Increase (Decrease) in Cash	\$0	\$0
39	Cash Balance, Beginning of Period	0	
40	Cash Balance, End of Period	\$0	\$0

Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>39 OLEHANSON</u>	<u>59 OLEHANSON</u>	<u>117-119 5th St.</u>
2 Scheduled Gross Rents	<u>0</u>	<u>1540.00</u>	<u>740.00</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	
4 Free Rent Incentives	<u>0</u>	<u>0</u>	
5 Other Adjustments	<u>0</u>	<u>0</u>	
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>		
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>1540.00</u> \$0	<u>740.00</u> \$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

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	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>205 4th St.</u>	<u>204 W HAWTHORNE</u>	<u>711-219 54th</u>
2 Scheduled Gross Rents	<u>0</u>	<u>0</u>	<u>230.00</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>0</u> \$0	<u>230.00</u> \$0

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Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

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	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>216 3RD ST</u>	<u>218-220 3RD ST</u>	<u>225 Wabash</u>
2 Scheduled Gross Rents	<u>0</u>	<u>0</u>	<u>0</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0

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Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

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	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>241 Wabash</u>	<u>315 CSI-202 3rd</u>	<u>607 Summer</u>
2 Scheduled Gross Rents	<u>2550.00</u>	<u>600.00</u>	<u>1895.00</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>2550.</u> \$0	<u>600.</u> \$0	<u>1895.</u> \$0

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Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

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	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>609 Summer St.</u>	<u>705 15th St</u>	<u>833 H St.</u>
2 Scheduled Gross Rents	<u>1100.⁰⁰</u>	<u>1300.⁰⁰</u>	<u>1940.</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u></u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u></u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u></u>	<u>0</u>
6 Total Deductions	<u>0 \$0</u>	<u>\$0</u>	<u>0 \$0</u>
7 Scheduled Net Rents	<u>0 \$0</u>	<u>\$0</u>	<u>0 \$0</u>
8 Less: Rents Receivable (2)	<u>0</u>	<u></u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>1100. \$0</u>	<u>1300.⁰⁰ \$0</u>	<u>1940. \$0</u>

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u></u>	<u></u>	<u></u>
11 Account No.	<u></u>	<u></u>	<u></u>
12 Account Purpose	<u></u>	<u></u>	<u></u>
13 Balance, End of Month	<u></u>	<u></u>	<u></u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

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	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>805 H & 811-817 H St.</u>	<u>1233 A St.</u>	<u>1410 Union</u>
2 Scheduled Gross Rents	<u>0</u>	<u>1940.00</u>	<u>0</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>1940.</u> \$0	<u>0</u> \$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

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Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>1429 Sunny Ave</u>	<u>1606 Koster</u>	<u>1625/1623 GSt.</u>
2 Scheduled Gross Rents	<u>230.00</u>	<u>with partner</u>	<u>890⁰⁰</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>230.00</u> \$0	<u>0</u> \$0	<u>890.</u> \$0

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Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

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Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>1635 G St</u>	<u>1637 380 St.</u>	<u>1648 Nedra</u>
2 Scheduled Gross Rents	<u>0</u>	<u>1205⁰⁶</u>	<u></u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u></u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u></u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u></u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u></u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u></u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u></u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>1205.</u> \$0	<u>0</u> \$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u></u>	<u></u>	<u></u>
11 Account No.	<u></u>	<u></u>	<u></u>
12 Account Purpose	<u></u>	<u></u>	<u></u>
13 Balance, End of Month	<u></u>	<u></u>	<u></u>
14 Total Funds on Hand for all Accounts	<u><u>\$0</u></u>		

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

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	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>1803 C St.</u>	<u>1925 H St.</u>	<u>2235 Broadway</u>
2 Scheduled Gross Rents	<u>0</u>	<u>0</u>	<u>0</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

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SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>2245 Broadway</u>	<u>2325 2ND ST.</u>	<u>2409 Lindstrom</u>
2 Scheduled Gross Rents	<u>0</u>	<u>760⁰⁰</u>	<u>0</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>760.</u> \$0	<u>0</u> \$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>2445 Russ St.</u>	<u>2535 L St.</u>	<u>2941 CA; 2969 CA</u>
2 Scheduled Gross Rents	<u>0</u>	<u>0</u>	<u>2195⁰⁰</u>
Less:			
3 Vacancy Factor	<u>0</u>	<u>0</u>	<u>0</u>
4 Free Rent Incentives	<u>0</u>	<u>0</u>	<u>0</u>
5 Other Adjustments	<u>0</u>	<u>0</u>	<u>0</u>
6 Total Deductions	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
7 Scheduled Net Rents	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$0
8 Less: Rents Receivable (2)	<u>0</u>	<u>0</u>	<u>0</u>
9 Scheduled Net Rents Collected (2)	<u>0</u> \$0	<u>0</u> \$0	<u>2195.</u> \$0

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u> </u>	<u> </u>	<u> </u>
11 Account No.	<u> </u>	<u> </u>	<u> </u>
12 Account Purpose	<u> </u>	<u> </u>	<u> </u>
13 Balance, End of Month	<u> </u>	<u> </u>	<u> </u>
14 Total Funds on Hand for all Accounts	<u> </u> \$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 1/1/98

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<u>MCKINLEYville Ave</u>		
2 Scheduled Gross Rents	<u>1000.00</u>		
Less:			
3 Vacancy Factor	<u>0</u>		
4 Free Rent Incentives	<u>0</u>		
5 Other Adjustments	<u>0</u>		
6 Total Deductions	<u>0</u> \$0	<u>\$0</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>0</u> \$0	<u>\$0</u>	<u>\$0</u>
8 Less: Rents Receivable (2)	<u>0</u>		
9 Scheduled Net Rents Collected (2)	<u>1000-</u> \$0	<u>\$0</u>	<u>\$0</u>

(2) To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month			
14 Total Funds on Hand for all Accounts	<u>\$0</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 1/1/98

Check RegisterUS Bank General Operating Account

Check Register

Date	Check #	Written To:	Amount	Deposit
11/14/2017		Deposit		\$100.00
11/15/2017		Deposit		\$5,638.23
11/16/2017		Deposit		\$1,800.00
11/16/2017		Deposit		\$700.00
11/17/2017		Deposit		\$625.00
11/17/2017	100	Joshua Jackson (Labor)	\$617.98	
11/17/2017	101	Michael Lambson (Labor)	\$1,240.63	
11/17/2017	102	Deposit Slip		
11/17/2017	103	Rhonda Wright (Administrative)	\$743.14	
11/17/2017	104	Michael Lambson (Labor)	\$200.00	
11/17/2017	105	Deposit Slip		
11/17/2017	106	Deposit Slip		
11/17/2017	107	Dennis Cline (Labor)	\$466.01	
11/17/2017	108	Deposit Slip		
11/17/2017	109	Deposit Slip		
11/17/2017	110	Michael Wilson (Labor)	\$828.19	
11/17/2017		Deposit		\$185.19
11/17/2017	111	Rhonda Wright (Administrative)	\$190.00	
11/17/2017	112	Deposit Slip		
11/17/2017	113	Michael Shanafelt (Labor)	\$548.00	
11/17/2017	114	Michael Shanafelt (Labor)	\$128.00	
11/18/2017	115	Vern's Furniture (Appliance Bill)	\$1,075.00	
11/18/2017	116	Tri Counties 4992 Close	\$1,135.81	
11/18/2017	118	Tri Counties 5122 Close	\$100.00	
11/19/2017	119	Owner Draw	\$50.00	
11/19/2017	Automatic	AARP Insurance	\$25.92	
11/19/2017	Automatic	Hospital Insurance	\$17.55	
11/20/2017	121	Hensels Materials (Materials)	\$181.75	
11/20/2017	Credit Card	City of Eureka (Permit)	\$893.85	
11/21/2017	Credit Card	Elks Lodge (Owner Draw)	\$25.00	
11/21/2017	Credit Card	Elks Lodge (Owner Draw)	\$27.00	
11/22/2017	Credit Card	Elks Lodge (Owner Draw)	\$10.00	
11/22/2017	Credit Card	Denny's (Staff Meeting)	\$7.07	
11/24/2017	Credit Card	Chevron (Fuel)	\$46.10	

Check RegisterUS Bank General Operating Account

Check Register

Date	Check #	Written To:	Amount	Deposit
11/22/2017		Deposit		\$400.00
11/22/2017	Credit Card	Allstate	\$50.00	
11/22/2017	Credit Card	Allstate	\$50.00	
11/22/2017	Credit Card	Allstate	\$100.00	
11/24/2017	Credit Card	American Modern (1429 Sunny Ave)	\$150.00	
11/24/2017	Credit Card	American Modern (2535 L.)	\$225.00	
11/24/2017	Credit Card	American Modern (1925 H.)	\$210.00	
11/24/2017	Credit Card	American Modern (72 Ole Hanson)	\$105.00	
11/24/2017	Credit Card	American Modern (2409)	\$200.00	
11/27/2017	Credit Card	Elks Lodge (Owner Draw)	\$15.00	
			\$11.42	
11/24/2017	124	Cash for Wells Fargo Collateral	\$100.00	
11/24/2017	123	Cash for Wells Fargo Collateral	\$100.00	
11/24/2017	Credit Card	Texaco (Fuel)	\$40.11	
11/24/2017	126	Cash for Wells Fargo Collateral	\$100.00	
11/25/2017	Credit Card	Denny's (Staff Meeting)	\$11.42	
11/25/2017	ATM	Owner Draw	\$60.00	
11/26/2017	Credit Card	Elks Lodge	\$8.00	
11/27/2017	Credit Card	Denny's (Staff Meeting)	\$10.84	
11/25/2017		Owner Draw	\$24.82	
			\$11.21	
11/27/2017	Credit Card	Owner Draw	\$116.45	
11/27/2017	Credit Card	Fastrak (Auto Expense)	\$7.75	
11/17/2017	127	City of Eureka Water	\$2,387.00	
11/27/2017				
11/27/2017	129	City of Eureka	\$2,996.00	
11/28/2017	Credit Card	Elks Lodge	\$27.25	
11/28/2017	Credit Card	Denny's (Staff Meeting)	\$10.35	
11/29/2017	130	Chase Mortgage	\$746.65	
11/29/2017	131	Chase Mortgage	\$569.58	
11/29/2017	Deposit			\$1,275.00
11/29/2017	Deposit			\$360.00
11/29/2017	Credit Card	Elks Lodge (Owner Draw)	\$8.00	
11/29/2017	Credit Card	Elks Lodge (Owner Draw)	\$14.11	

Check Register

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3 Santa Rosa, CA 95404
Telephone: (707) 528-4331

4 Attorneys for Debtors

5 UNITED STATES BANKRUPTCY COURT
6 NORTHERN DISTRICT OF CALIFORNIA

7 IN RE: CASE No. 17-10828 WJL

8 FLOYD E. SQUIRES, III and CHAPTER 11
9 BETTY J. SQUIRES,

10 Debtors. / CERTIFICATE OF SERVICE

11 I am a citizen of the United States, and over the age of
12 eighteen (18) years, employed at 1747 Fourth Street, Santa Rosa,
13 California, and not a party to the within action.

14 On January 18, 2018, I served a copy of the MONTHLY OPERATING
15 REPORT, MONTH ENDING 11/30/17 on the interested parties in said
16 action by placing a true copy thereof enclosed in a sealed envelope
17 with postage thereon fully prepaid in the United States post office
18 mail box at Santa Rosa, California, addressed as follows:

19 (SEE ATTACHED)
20

21 I, JANE F. KAMAS, declare under penalty of perjury that the
22 foregoing is true and correct.

23 Executed on January 18, 2018, Santa Rosa, California.

24 /s/ Jane F. Kamas
25 JANE F. KAMAS
26
27
28

Label Matrix for local noticing
0971-1
Case 17-10828
Northern District of California
Santa Rosa
Thu Jan 18 13:21:11 PST 2018

Bank of New York Mellon, as Trustee for the
c/o McCarthy & Holthus LLP
1770 Fourth Avenue
San Diego, CA 92101-2607

CIM Trust 2017-9, its assignees and/or succe
c/o McCarthy & Holthus LLP
1770 Fourth Avenue
San Diego, CA 92101-2607

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Philadelphia, PA 19101-7346

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Eureka, CA 95501-0303

U.S. Attorney
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End of Label Matrix
Mailable recipients 25
Bypassed recipients 0
Total 25

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Eureka, CA 95501-1100

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